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OCT 15 2019
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Meierhenry Sargent LLP

ATTORNEYS AT LAW

Mark V. Meierhenry
Todd V. Meierhenry
Clint Sargent
Patrick J. Glover
Raleigh Hansman
Christopher J. Healy

Sabrina Meierhenry
Of Counsel

DEB MATHEWS, Advanced Certified Paralegal
deb@meierhenrylaw.com

October 9, 2019

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Flandreau, Moody County, South Dakota
$3,620,000 Sewer Project Revenue Bond, Series 2019

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the $10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Deb Mathews,
Advanced Certified Paralegal

Enc.

#00156109

RECEIVED
OCT 15 2019
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City of Flandreau
Moody County, South Dakota
Sewer Project Revenue Bond, Series 2019

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Flandreau.

2. Designation of issue: Sewer Project Revenue Bond, Series 2019

3. Date of issue: October 8, 2019.

4. Purpose of issue: Sewer system improvements that will replace or line various existing sewer mains, replace manholes and some street repair

5. Type of bond: Taxable

6. Principal amount and denomination of bond: $3,620,000.

7. Paying dates of principal and interest:

   See attached Schedule.

8. Amortization schedule:

   See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

   See attached Schedule.

This is to certify that the above information pertaining to the Sewer Project Revenue Bond is true and correct on this 8th day of October 2019.

Karen Gundvaldson

By: Karen Gundvaldson
Its: Finance Officer

Form: SOS REC 050 08/84

Schedule A

USDA Rural Development

Date
10/8/2019

Issuer
City of Flandreau

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
1	11/8/2019	2.3750%	3,620,000.00	3,620,000.00	(11,693.00)	(7,164.58)	(4,528.42)	
2	12/8/2019	2.3750%	3,615,474.86	3,615,471.58	(11,693.00)	(7,155.62)	(4,537.38)	
3	1/8/2020	2.3750%	3,610,940.76	3,610,934.20	(11,693.00)	(7,146.64)	(4,546.36)	
4	2/8/2020	2.3750%	3,606,397.68	3,606,387.84	(11,693.00)	(7,137.64)	(4,555.36)	
5	3/8/2020	2.3750%	3,601,845.62	3,601,832.49	(11,693.00)	(7,128.63)	(4,564.37)	
6	4/8/2020	2.3750%	3,597,284.55	3,597,268.11	(11,693.00)	(7,119.59)	(4,573.41)	
7	5/8/2020	2.3750%	3,592,714.44	3,592,694.71	(11,693.00)	(7,110.54)	(4,582.46)	
8	6/8/2020	2.3750%	3,588,135.30	3,588,112.25	(11,693.00)	(7,101.47)	(4,591.53)	
9	7/8/2020	2.3750%	3,583,547.09	3,583,520.72	(11,693.00)	(7,092.38)	(4,600.62)	
10	8/8/2020	2.3750%	3,578,949.80	3,578,920.11	(11,693.00)	(7,083.28)	(4,609.72)	
11	9/8/2020	2.3750%	3,574,343.41	3,574,310.39	(11,693.00)	(7,074.16)	(4,618.84)	
12	10/8/2020	2.3750%	3,569,727.91	3,569,691.54	(11,693.00)	(7,065.01)	(4,627.99)	
13	11/8/2020	2.3750%	3,565,103.27	3,565,063.56	(11,693.00)	(7,055.86)	(4,637.15)	
14	12/8/2020	2.3750%	3,560,469.47	3,560,426.41	(11,693.00)	(7,046.68)	(4,646.32)	
15	1/8/2021	2.3750%	3,555,826.51	3,555,780.09	(11,693.00)	(7,037.48)	(4,655.52)	
16	2/8/2021	2.3750%	3,551,174.35	3,551,124.57	(11,693.00)	(7,028.27)	(4,664.73)	
17	3/8/2021	2.3750%	3,546,512.99	3,546,459.84	(11,693.00)	(7,019.04)	(4,673.96)	
18	4/8/2021	2.3750%	3,541,842.41	3,541,785.87	(11,693.00)	(7,009.78)	(4,683.22)	
19	5/8/2021	2.3750%	3,537,162.58	3,537,102.66	(11,693.00)	(7,000.52)	(4,692.48)	
20	6/8/2021	2.3750%	3,532,473.48	3,532,410.17	(11,693.00)	(6,991.23)	(4,701.77)	
21	7/8/2021	2.3750%	3,527,775.11	3,527,708.40	(11,693.00)	(6,981.92)	(4,711.08)	
22	8/8/2021	2.3750%	3,523,067.44	3,522,997.32	(11,693.00)	(6,972.60)	(4,720.40)	
23	9/8/2021	2.3750%	3,518,350.45	3,518,276.92	(11,693.00)	(6,963.26)	(4,729.74)	
24	10/8/2021	2.3750%	3,513,624.13	3,513,547.18	(11,693.00)	(6,953.90)	(4,739.10)	
25	11/8/2021	2.3750%	3,508,888.45	3,508,808.07	(11,693.00)	(6,944.52)	(4,748.48)	
26	12/8/2021	2.3750%	3,504,143.40	3,504,059.59	(11,693.00)	(6,935.12)	(4,757.88)	
27	1/8/2022	2.3750%	3,499,388.95	3,499,301.71	(11,693.00)	(6,925.70)	(4,767.30)	
28	2/8/2022	2.3750%	3,494,625.10	3,494,534.41	(11,693.00)	(6,916.27)	(4,776.73)	
29	3/8/2022	2.3750%	3,489,851.82	3,489,757.68	(11,693.00)	(6,906.81)	(4,786.19)	
30	4/8/2022	2.3750%	3,485,069.09	3,484,971.49	(11,693.00)	(6,897.34)	(4,795.66)	
31	5/8/2022	2.3750%	3,480,276.90	3,480,175.83	(11,693.00)	(6,887.85)	(4,805.15)	
32	6/8/2022	2.3750%	3,475,475.22	3,475,370.68	(11,693.00)	(6,878.34)	(4,814.66)	
33	7/8/2022	2.3750%	3,470,664.04	3,470,556.01	(11,693.00)	(6,868.81)	(4,824.19)	
34	8/8/2022	2.3750%	3,465,843.33	3,465,731.82	(11,693.00)	(6,859.26)	(4,833.74)	
35	9/8/2022	2.3750%	3,461,013.09	3,460,898.08	(11,693.00)	(6,849.69)	(4,843.31)	
36	10/8/2022	2.3750%	3,456,173.28	3,456,054.78	(11,693.00)	(6,840.11)	(4,852.89)	
37	11/8/2022	2.3750%	3,451,323.90	3,451,201.89	(11,693.00)	(6,830.50)	(4,862.50)	
38	12/8/2022	2.3750%	3,446,464.92	3,446,339.39	(11,693.00)	(6,820.88)	(4,872.12)	
39	1/8/2023	2.3750%	3,441,596.32	3,441,467.27	(11,693.00)	(6,811.24)	(4,881.76)	
40	2/8/2023	2.3750%	3,436,718.08	3,436,585.51	(11,693.00)	(6,801.58)	(4,891.42)	
41	3/8/2023	2.3750%	3,431,830.20	3,431,694.08	(11,693.00)	(6,791.89)	(4,901.11)	
42	4/8/2023	2.3750%	3,426,932.63	3,426,792.98	(11,693.00)	(6,782.19)	(4,910.81)	
43	5/8/2023	2.3750%	3,422,025.38	3,421,882.17	(11,693.00)	(6,772.48)	(4,920.52)	
44	6/8/2023	2.3750%	3,417,108.41	3,416,961.65	(11,693.00)	(6,762.74)	(4,930.26)	
45	7/8/2023	2.3750%	3,412,181.71	3,412,031.38	(11,693.00)	(6,752.98)	(4,940.02)	
46	8/8/2023	2.3750%	3,407,245.26	3,407,091.36	(11,693.00)	(6,743.20)	(4,949.80)	
47	9/8/2023	2.3750%	3,402,299.04	3,402,141.56	(11,693.00)	(6,733.41)	(4,959.59)	
48	10/8/2023	2.3750%	3,397,343.03	3,397,181.97	(11,693.00)	(6,723.59)	(4,969.41)	
49	11/8/2023	2.3750%	3,392,377.21	3,392,212.56	(11,693.00)	(6,713.75)	(4,979.25)	
50	12/8/2023	2.3750%	3,387,401.56	3,387,233.31	(11,693.00)	(6,703.90)	(4,989.10)	
51	1/8/2024	2.3750%	3,382,416.07	3,382,244.21	(11,693.00)	(6,694.03)	(4,998.98)	
52	2/8/2024	2.3750%	3,377,420.71	3,377,245.24	(11,693.00)	(6,684.13)	(5,008.87)	
53	3/8/2024	2.3750%	3,372,415.46	3,372,236.37	(11,693.00)	(6,674.22)	(5,018.78)	
54	4/8/2024	2.3750%	3,367,400.30	3,367,217.58	(11,693.00)	(6,664.28)	(5,028.72)	
55	5/8/2024	2.3750%	3,362,375.22	3,362,188.87	(11,693.00)	(6,654.33)	(5,038.67)	
56	6/8/2024	2.3750%	3,357,340.20	3,357,150.20	(11,693.00)	(6,644.36)	(5,048.64)	
57	7/8/2024	2.3750%	3,352,295.21	3,352,101.56	(11,693.00)	(6,634.37)	(5,058.63)	
58	8/8/2024	2.3750%	3,347,240.23	3,347,042.93	(11,693.00)	(6,624.36)	(5,068.64)	
59	9/8/2024	2.3750%	3,342,175.25	3,341,974.28	(11,693.00)	(6,614.32)	(5,078.68)	
60	10/8/2024	2.3750%	3,337,100.25	3,336,895.61	(11,693.00)	(6,604.27)	(5,088.73)	
61	11/8/2024	2.3750%	3,332,015.20	3,331,806.88	(11,693.00)	(6,594.20)	(5,098.80)	
62	12/8/2024	2.3750%	3,326,920.08	3,326,708.08	(11,693.00)	(6,584.11)	(5,108.89)	
63	1/8/2025	2.3750%	3,321,814.89	3,321,599.19	(11,693.00)	(6,574.00)	(5,119.00)	

Schedule A

USDA Rural Development

Date
10/8/2019

Issuer
City of Flandreau

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
64	2/8/2025	2.3750%	3,316,699.58	3,316,480.19	(11,693.00)	(6,563.87)	(5,129.13)	
65	3/8/2025	2.3750%	3,311,574.16	3,311,351.06	(11,693.00)	(6,553.72)	(5,139.28)	
66	4/8/2025	2.3750%	3,306,438.59	3,306,211.77	(11,693.00)	(6,543.54)	(5,149.46)	
67	5/8/2025	2.3750%	3,301,292.86	3,301,062.32	(11,693.00)	(6,533.35)	(5,159.65)	
68	6/8/2025	2.3750%	3,296,136.94	3,295,902.67	(11,693.00)	(6,523.14)	(5,169.86)	
69	7/8/2025	2.3750%	3,290,970.82	3,290,732.81	(11,693.00)	(6,512.91)	(5,180.09)	
70	8/8/2025	2.3750%	3,285,794.47	3,285,552.72	(11,693.00)	(6,502.66)	(5,190.34)	
71	9/8/2025	2.3750%	3,280,607.88	3,280,362.38	(11,693.00)	(6,492.38)	(5,200.62)	
72	10/8/2025	2.3750%	3,275,411.02	3,275,161.76	(11,693.00)	(6,482.09)	(5,210.91)	
73	11/8/2025	2.3750%	3,270,203.88	3,269,950.85	(11,693.00)	(6,471.78)	(5,221.22)	
74	12/8/2025	2.3750%	3,264,986.43	3,264,729.63	(11,693.00)	(6,461.44)	(5,231.56)	
75	1/8/2026	2.3750%	3,259,758.65	3,259,498.07	(11,693.00)	(6,451.09)	(5,241.91)	
76	2/8/2026	2.3750%	3,254,520.53	3,254,256.16	(11,693.00)	(6,440.72)	(5,252.28)	
77	3/8/2026	2.3750%	3,249,272.05	3,249,003.88	(11,693.00)	(6,430.32)	(5,262.68)	
78	4/8/2026	2.3750%	3,244,013.17	3,243,741.20	(11,693.00)	(6,419.90)	(5,273.10)	
79	5/8/2026	2.3750%	3,238,743.89	3,238,468.10	(11,693.00)	(6,409.47)	(5,283.53)	
80	6/8/2026	2.3750%	3,233,464.17	3,233,184.57	(11,693.00)	(6,399.01)	(5,293.99)	
81	7/8/2026	2.3750%	3,228,174.01	3,227,890.58	(11,693.00)	(6,388.53)	(5,304.47)	
82	8/8/2026	2.3750%	3,222,873.38	3,222,586.11	(11,693.00)	(6,378.04)	(5,314.97)	
83	9/8/2026	2.3750%	3,217,562.26	3,217,271.15	(11,693.00)	(6,367.52)	(5,325.48)	
84	10/8/2026	2.3750%	3,212,240.62	3,211,945.67	(11,693.00)	(6,356.98)	(5,336.02)	
85	11/8/2026	2.3750%	3,206,908.45	3,206,609.64	(11,693.00)	(6,346.41)	(5,346.59)	
86	12/8/2026	2.3750%	3,201,565.73	3,201,263.06	(11,693.00)	(6,335.83)	(5,357.17)	
87	1/8/2027	2.3750%	3,196,212.44	3,195,905.89	(11,693.00)	(6,325.23)	(5,367.77)	
88	2/8/2027	2.3750%	3,190,848.55	3,190,538.12	(11,693.00)	(6,314.61)	(5,378.39)	
89	3/8/2027	2.3750%	3,185,474.04	3,185,159.73	(11,693.00)	(6,303.96)	(5,389.04)	
90	4/8/2027	2.3750%	3,180,088.90	3,179,770.69	(11,693.00)	(6,293.30)	(5,399.70)	
91	5/8/2027	2.3750%	3,174,693.10	3,174,370.98	(11,693.00)	(6,282.61)	(5,410.39)	
92	6/8/2027	2.3750%	3,169,286.62	3,168,960.59	(11,693.00)	(6,271.90)	(5,421.10)	
93	7/8/2027	2.3750%	3,163,869.44	3,163,539.50	(11,693.00)	(6,261.17)	(5,431.83)	
94	8/8/2027	2.3750%	3,158,441.54	3,158,107.67	(11,693.00)	(6,250.42)	(5,442.58)	
95	9/8/2027	2.3750%	3,153,002.89	3,152,665.09	(11,693.00)	(6,239.65)	(5,453.35)	
96	10/8/2027	2.3750%	3,147,553.48	3,147,211.74	(11,693.00)	(6,228.86)	(5,464.14)	
97	11/8/2027	2.3750%	3,142,093.29	3,141,747.59	(11,693.00)	(6,218.04)	(5,474.96)	
98	12/8/2027	2.3750%	3,136,622.29	3,136,272.64	(11,693.00)	(6,207.21)	(5,485.79)	
99	1/8/2028	2.3750%	3,131,140.46	3,130,786.84	(11,693.00)	(6,196.35)	(5,496.65)	
100	2/8/2028	2.3750%	3,125,647.78	3,125,290.19	(11,693.00)	(6,185.47)	(5,507.53)	
101	3/8/2028	2.3750%	3,120,144.24	3,119,782.66	(11,693.00)	(6,174.57)	(5,518.43)	
102	4/8/2028	2.3750%	3,114,629.79	3,114,264.23	(11,693.00)	(6,163.65)	(5,529.35)	
103	5/8/2028	2.3750%	3,109,104.44	3,108,734.88	(11,693.00)	(6,152.70)	(5,540.30)	
104	6/8/2028	2.3750%	3,103,568.15	3,103,194.58	(11,693.00)	(6,141.74)	(5,551.26)	
105	7/8/2028	2.3750%	3,098,020.90	3,097,643.32	(11,693.00)	(6,130.75)	(5,562.25)	
106	8/8/2028	2.3750%	3,092,462.67	3,092,081.08	(11,693.00)	(6,119.74)	(5,573.26)	
107	9/8/2028	2.3750%	3,086,893.45	3,086,507.82	(11,693.00)	(6,108.71)	(5,584.29)	
108	10/8/2028	2.3750%	3,081,313.19	3,080,923.53	(11,693.00)	(6,097.66)	(5,595.34)	
109	11/8/2028	2.3750%	3,075,721.90	3,075,328.19	(11,693.00)	(6,086.59)	(5,606.41)	
110	12/8/2028	2.3750%	3,070,119.54	3,069,721.78	(11,693.00)	(6,075.49)	(5,617.51)	
111	1/8/2029	2.3750%	3,064,506.09	3,064,104.27	(11,693.00)	(6,064.37)	(5,628.63)	
112	2/8/2029	2.3750%	3,058,881.53	3,058,475.65	(11,693.00)	(6,053.23)	(5,639.77)	
113	3/8/2029	2.3750%	3,053,245.84	3,052,835.88	(11,693.00)	(6,042.07)	(5,650.93)	
114	4/8/2029	2.3750%	3,047,599.00	3,047,184.95	(11,693.00)	(6,030.89)	(5,662.11)	
115	5/8/2029	2.3750%	3,041,940.98	3,041,522.84	(11,693.00)	(6,019.68)	(5,673.32)	
116	6/8/2029	2.3750%	3,036,271.76	3,035,849.52	(11,693.00)	(6,008.45)	(5,684.55)	
117	7/8/2029	2.3750%	3,030,591.32	3,030,164.97	(11,693.00)	(5,997.20)	(5,695.80)	
118	8/8/2029	2.3750%	3,024,899.64	3,024,469.17	(11,693.00)	(5,985.93)	(5,707.07)	
119	9/8/2029	2.3750%	3,019,196.69	3,018,762.10	(11,693.00)	(5,974.63)	(5,718.37)	
120	10/8/2029	2.3750%	3,013,482.46	3,013,043.73	(11,693.00)	(5,963.32)	(5,729.68)	
121	11/8/2029	2.3750%	3,007,756.92	3,007,314.05	(11,693.00)	(5,951.98)	(5,741.02)	
122	12/8/2029	2.3750%	3,002,020.04	3,001,573.02	(11,693.00)	(5,940.61)	(5,752.39)	
123	1/8/2030	2.3750%	2,996,271.81	2,995,820.64	(11,693.00)	(5,929.23)	(5,763.77)	
124	2/8/2030	2.3750%	2,990,512.21	2,990,056.87	(11,693.00)	(5,917.82)	(5,775.18)	
125	3/8/2030	2.3750%	2,984,741.20	2,984,281.69	(11,693.00)	(5,906.39)	(5,786.61)	
126	4/8/2030	2.3750%	2,978,958.78	2,978,495.08	(11,693.00)	(5,894.94)	(5,798.06)	

USDA Rural Development

Schedule A

Date
10/8/2019

Issuer
City of Flandreau

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
127	5/8/2030	2.3750%	2,973,164.91	2,972,697.02	(11,693.00)	(5,883.46)	(5,809.54)	
128	6/8/2030	2.3750%	2,967,359.57	2,966,887.48	(11,693.00)	(5,871.96)	(5,821.04)	
129	7/8/2030	2.3750%	2,961,542.74	2,961,066.44	(11,693.00)	(5,860.44)	(5,832.56)	
130	8/8/2030	2.3750%	2,955,714.40	2,955,233.89	(11,693.00)	(5,848.90)	(5,844.10)	
131	9/8/2030	2.3750%	2,949,874.53	2,949,389.79	(11,693.00)	(5,837.33)	(5,855.67)	
132	10/8/2030	2.3750%	2,944,023.09	2,943,534.12	(11,693.00)	(5,825.74)	(5,867.26)	
133	11/8/2030	2.3750%	2,938,160.08	2,937,666.87	(11,693.00)	(5,814.13)	(5,878.87)	
134	12/8/2030	2.3750%	2,932,285.46	2,931,788.00	(11,693.00)	(5,802.50)	(5,890.50)	
135	1/8/2031	2.3750%	2,926,399.22	2,925,897.50	(11,693.00)	(5,790.84)	(5,902.16)	
136	2/8/2031	2.3750%	2,920,501.32	2,919,995.33	(11,693.00)	(5,779.16)	(5,913.84)	
137	3/8/2031	2.3750%	2,914,591.75	2,914,081.49	(11,693.00)	(5,767.45)	(5,925.55)	
138	4/8/2031	2.3750%	2,908,670.49	2,908,155.95	(11,693.00)	(5,755.73)	(5,937.27)	
139	5/8/2031	2.3750%	2,902,737.51	2,902,218.67	(11,693.00)	(5,743.97)	(5,949.03)	
140	6/8/2031	2.3750%	2,896,792.78	2,896,269.64	(11,693.00)	(5,732.20)	(5,960.80)	
141	7/8/2031	2.3750%	2,890,836.29	2,890,308.85	(11,693.00)	(5,720.40)	(5,972.60)	
142	8/8/2031	2.3750%	2,884,868.01	2,884,336.25	(11,693.00)	(5,708.58)	(5,984.42)	
143	9/8/2031	2.3750%	2,878,887.92	2,878,351.83	(11,693.00)	(5,696.74)	(5,996.26)	
144	10/8/2031	2.3750%	2,872,895.99	2,872,355.57	(11,693.00)	(5,684.87)	(6,008.13)	
145	11/8/2031	2.3750%	2,866,892.20	2,866,347.44	(11,693.00)	(5,672.98)	(6,020.02)	
146	12/8/2031	2.3750%	2,860,876.53	2,860,327.42	(11,693.00)	(5,661.06)	(6,031.94)	
147	1/8/2032	2.3750%	2,854,848.96	2,854,295.48	(11,693.00)	(5,649.13)	(6,043.87)	
148	2/8/2032	2.3750%	2,848,809.45	2,848,251.61	(11,693.00)	(5,637.16)	(6,055.84)	
149	3/8/2032	2.3750%	2,842,758.00	2,842,195.77	(11,693.00)	(5,625.18)	(6,067.82)	
150	4/8/2032	2.3750%	2,836,694.56	2,836,127.95	(11,693.00)	(5,613.17)	(6,079.83)	
151	5/8/2032	2.3750%	2,830,619.13	2,830,048.12	(11,693.00)	(5,601.14)	(6,091.86)	
152	6/8/2032	2.3750%	2,824,531.67	2,823,956.26	(11,693.00)	(5,589.08)	(6,103.92)	
153	7/8/2032	2.3750%	2,818,432.16	2,817,852.34	(11,693.00)	(5,577.00)	(6,116.00)	
154	8/8/2032	2.3750%	2,812,320.58	2,811,736.34	(11,693.00)	(5,564.89)	(6,128.11)	
155	9/8/2032	2.3750%	2,806,196.90	2,805,608.23	(11,693.00)	(5,552.77)	(6,140.23)	
156	10/8/2032	2.3750%	2,800,061.11	2,799,468.00	(11,693.00)	(5,540.61)	(6,152.39)	
157	11/8/2032	2.3750%	2,793,913.17	2,793,315.61	(11,693.00)	(5,528.44)	(6,164.56)	
158	12/8/2032	2.3750%	2,787,753.06	2,787,151.05	(11,693.00)	(5,516.24)	(6,176.76)	
159	1/8/2033	2.3750%	2,781,580.76	2,780,974.29	(11,693.00)	(5,504.01)	(6,188.99)	
160	2/8/2033	2.3750%	2,775,396.25	2,774,785.30	(11,693.00)	(5,491.76)	(6,201.24)	
161	3/8/2033	2.3750%	2,769,199.49	2,768,584.06	(11,693.00)	(5,479.49)	(6,213.51)	
162	4/8/2033	2.3750%	2,762,990.47	2,762,370.55	(11,693.00)	(5,467.19)	(6,225.81)	
163	5/8/2033	2.3750%	2,756,769.17	2,756,144.74	(11,693.00)	(5,454.87)	(6,238.13)	
164	6/8/2033	2.3750%	2,750,535.54	2,749,906.61	(11,693.00)	(5,442.52)	(6,250.48)	
165	7/8/2033	2.3750%	2,744,289.59	2,743,656.14	(11,693.00)	(5,430.15)	(6,262.85)	
166	8/8/2033	2.3750%	2,738,031.27	2,737,393.29	(11,693.00)	(5,417.76)	(6,275.24)	
167	9/8/2033	2.3750%	2,731,760.56	2,731,118.05	(11,693.00)	(5,405.34)	(6,287.66)	
168	10/8/2033	2.3750%	2,725,477.44	2,724,830.38	(11,693.00)	(5,392.89)	(6,300.11)	
169	11/8/2033	2.3750%	2,719,181.89	2,718,530.28	(11,693.00)	(5,380.42)	(6,312.58)	
170	12/8/2033	2.3750%	2,712,873.88	2,712,217.70	(11,693.00)	(5,367.93)	(6,325.07)	
171	1/8/2034	2.3750%	2,706,553.38	2,705,892.63	(11,693.00)	(5,355.41)	(6,337.59)	
172	2/8/2034	2.3750%	2,700,220.37	2,699,555.05	(11,693.00)	(5,342.87)	(6,350.13)	
173	3/8/2034	2.3750%	2,693,874.83	2,693,204.92	(11,693.00)	(5,330.30)	(6,362.70)	
174	4/8/2034	2.3750%	2,687,516.73	2,686,842.22	(11,693.00)	(5,317.71)	(6,375.29)	
175	5/8/2034	2.3750%	2,681,146.05	2,680,466.93	(11,693.00)	(5,305.09)	(6,387.91)	
176	6/8/2034	2.3750%	2,674,762.76	2,674,079.02	(11,693.00)	(5,292.45)	(6,400.55)	
177	7/8/2034	2.3750%	2,668,366.83	2,667,678.46	(11,693.00)	(5,279.78)	(6,413.22)	
178	8/8/2034	2.3750%	2,661,958.25	2,661,265.24	(11,693.00)	(5,267.09)	(6,425.91)	
179	9/8/2034	2.3750%	2,655,536.98	2,654,839.33	(11,693.00)	(5,254.37)	(6,438.63)	
180	10/8/2034	2.3750%	2,649,103.00	2,648,400.70	(11,693.00)	(5,241.63)	(6,451.37)	
181	11/8/2034	2.3750%	2,642,656.29	2,641,949.33	(11,693.00)	(5,228.86)	(6,464.14)	
182	12/8/2034	2.3750%	2,636,196.82	2,635,485.19	(11,693.00)	(5,216.06)	(6,476.94)	
183	1/8/2035	2.3750%	2,629,724.57	2,629,008.25	(11,693.00)	(5,203.25)	(6,489.75)	
184	2/8/2035	2.3750%	2,623,239.51	2,622,518.50	(11,693.00)	(5,190.40)	(6,502.60)	
185	3/8/2035	2.3750%	2,616,741.61	2,616,015.90	(11,693.00)	(5,177.53)	(6,515.47)	
186	4/8/2035	2.3750%	2,610,230.85	2,609,500.43	(11,693.00)	(5,164.64)	(6,528.36)	
187	5/8/2035	2.3750%	2,603,707.20	2,602,972.06	(11,693.00)	(5,151.72)	(6,541.28)	
188	6/8/2035	2.3750%	2,597,170.65	2,596,430.78	(11,693.00)	(5,138.77)	(6,554.23)	
189	7/8/2035	2.3750%	2,590,621.16	2,589,876.55	(11,693.00)	(5,125.80)	(6,567.20)	

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
190	8/8/2035	2.3750%	2,584,058.70	2,583,309.35	(11,693.00)	(5,112.80)	(6,580.20)	
191	9/8/2035	2.3750%	2,577,483.26	2,576,729.15	(11,693.00)	(5,099.78)	(6,593.22)	
192	10/8/2035	2.3750%	2,570,894.80	2,570,135.92	(11,693.00)	(5,086.73)	(6,606.27)	
193	11/8/2035	2.3750%	2,564,293.30	2,563,529.65	(11,693.00)	(5,073.65)	(6,619.35)	
194	12/8/2035	2.3750%	2,557,678.74	2,556,910.30	(11,693.00)	(5,060.55)	(6,632.45)	
195	1/8/2036	2.3750%	2,551,051.08	2,550,277.85	(11,693.00)	(5,047.42)	(6,645.58)	
196	2/8/2036	2.3750%	2,544,410.31	2,543,632.28	(11,693.00)	(5,034.27)	(6,658.73)	
197	3/8/2036	2.3750%	2,537,756.40	2,536,973.55	(11,693.00)	(5,021.09)	(6,671.91)	
198	4/8/2036	2.3750%	2,531,089.31	2,530,301.64	(11,693.00)	(5,007.89)	(6,685.11)	
199	5/8/2036	2.3750%	2,524,409.03	2,523,616.53	(11,693.00)	(4,994.66)	(6,698.34)	
200	6/8/2036	2.3750%	2,517,715.53	2,516,918.19	(11,693.00)	(4,981.40)	(6,711.60)	
201	7/8/2036	2.3750%	2,511,008.79	2,510,206.59	(11,693.00)	(4,968.12)	(6,724.88)	
202	8/8/2036	2.3750%	2,504,288.76	2,503,481.71	(11,693.00)	(4,954.81)	(6,738.19)	
203	9/8/2036	2.3750%	2,497,555.44	2,496,743.52	(11,693.00)	(4,941.47)	(6,751.53)	
204	10/8/2036	2.3750%	2,490,808.79	2,489,991.99	(11,693.00)	(4,928.11)	(6,764.89)	
205	11/8/2036	2.3750%	2,484,048.79	2,483,227.10	(11,693.00)	(4,914.72)	(6,778.28)	
206	12/8/2036	2.3750%	2,477,275.41	2,476,448.82	(11,693.00)	(4,901.31)	(6,791.70)	
207	1/8/2037	2.3750%	2,470,488.63	2,469,657.12	(11,693.00)	(4,887.86)	(6,805.14)	
208	2/8/2037	2.3750%	2,463,688.41	2,462,851.99	(11,693.00)	(4,874.39)	(6,818.61)	
209	3/8/2037	2.3750%	2,456,874.73	2,456,033.38	(11,693.00)	(4,860.90)	(6,832.10)	
210	4/8/2037	2.3750%	2,450,047.57	2,449,201.28	(11,693.00)	(4,847.38)	(6,845.62)	
211	5/8/2037	2.3750%	2,443,206.90	2,442,355.66	(11,693.00)	(4,833.83)	(6,859.17)	
212	6/8/2037	2.3750%	2,436,352.68	2,435,496.49	(11,693.00)	(4,820.25)	(6,872.75)	
213	7/8/2037	2.3750%	2,429,484.90	2,428,623.74	(11,693.00)	(4,806.65)	(6,886.35)	
214	8/8/2037	2.3750%	2,422,603.53	2,421,737.39	(11,693.00)	(4,793.02)	(6,899.98)	
215	9/8/2037	2.3750%	2,415,708.54	2,414,837.41	(11,693.00)	(4,779.37)	(6,913.63)	
216	10/8/2037	2.3750%	2,408,799.91	2,407,923.78	(11,693.00)	(4,765.68)	(6,927.32)	
217	11/8/2037	2.3750%	2,401,877.60	2,400,996.46	(11,693.00)	(4,751.97)	(6,941.03)	
218	12/8/2037	2.3750%	2,394,941.58	2,394,055.43	(11,693.00)	(4,738.23)	(6,954.77)	
219	1/8/2038	2.3750%	2,387,991.85	2,387,100.67	(11,693.00)	(4,724.47)	(6,968.53)	
220	2/8/2038	2.3750%	2,381,028.35	2,380,132.14	(11,693.00)	(4,710.68)	(6,982.32)	
221	3/8/2038	2.3750%	2,374,051.08	2,373,149.82	(11,693.00)	(4,696.86)	(6,996.14)	
222	4/8/2038	2.3750%	2,367,059.99	2,366,153.67	(11,693.00)	(4,683.01)	(7,009.99)	
223	5/8/2038	2.3750%	2,360,055.07	2,359,143.69	(11,693.00)	(4,669.14)	(7,023.86)	
224	6/8/2038	2.3750%	2,353,036.29	2,352,119.83	(11,693.00)	(4,655.24)	(7,037.76)	
225	7/8/2038	2.3750%	2,346,003.61	2,345,082.06	(11,693.00)	(4,641.31)	(7,051.69)	
226	8/8/2038	2.3750%	2,338,957.02	2,338,030.37	(11,693.00)	(4,627.35)	(7,065.65)	
227	9/8/2038	2.3750%	2,331,896.48	2,330,964.72	(11,693.00)	(4,613.37)	(7,079.63)	
228	10/8/2038	2.3750%	2,324,821.96	2,323,885.09	(11,693.00)	(4,599.36)	(7,093.64)	
229	11/8/2038	2.3750%	2,317,733.45	2,316,791.45	(11,693.00)	(4,585.32)	(7,107.68)	
230	12/8/2038	2.3750%	2,310,630.90	2,309,683.76	(11,693.00)	(4,571.25)	(7,121.75)	
231	1/8/2039	2.3750%	2,303,514.30	2,302,562.01	(11,693.00)	(4,557.15)	(7,135.85)	
232	2/8/2039	2.3750%	2,296,383.61	2,295,426.17	(11,693.00)	(4,543.03)	(7,149.97)	
233	3/8/2039	2.3750%	2,289,238.81	2,288,276.20	(11,693.00)	(4,528.88)	(7,164.12)	
234	4/8/2039	2.3750%	2,282,079.87	2,281,112.08	(11,693.00)	(4,514.70)	(7,178.30)	
235	5/8/2039	2.3750%	2,274,906.76	2,273,933.78	(11,693.00)	(4,500.49)	(7,192.51)	
236	6/8/2039	2.3750%	2,267,719.45	2,266,741.27	(11,693.00)	(4,486.26)	(7,206.74)	
237	7/8/2039	2.3750%	2,260,517.92	2,259,534.53	(11,693.00)	(4,472.00)	(7,221.00)	
238	8/8/2039	2.3750%	2,253,302.13	2,252,313.53	(11,693.00)	(4,457.70)	(7,235.30)	
239	9/8/2039	2.3750%	2,246,072.07	2,245,078.23	(11,693.00)	(4,443.38)	(7,249.62)	
240	10/8/2039	2.3750%	2,238,827.69	2,237,828.61	(11,693.00)	(4,429.04)	(7,263.96)	
241	11/8/2039	2.3750%	2,231,568.98	2,230,564.65	(11,693.00)	(4,414.66)	(7,278.34)	
242	12/8/2039	2.3750%	2,224,295.90	2,223,286.31	(11,693.00)	(4,400.25)	(7,292.75)	
243	1/8/2040	2.3750%	2,217,008.42	2,215,993.56	(11,693.00)	(4,385.82)	(7,307.18)	
244	2/8/2040	2.3750%	2,209,706.53	2,208,686.38	(11,693.00)	(4,371.36)	(7,321.64)	
245	3/8/2040	2.3750%	2,202,390.18	2,201,364.74	(11,693.00)	(4,356.87)	(7,336.13)	
246	4/8/2040	2.3750%	2,195,059.35	2,194,028.61	(11,693.00)	(4,342.35)	(7,350.65)	
247	5/8/2040	2.3750%	2,187,714.01	2,186,677.96	(11,693.00)	(4,327.80)	(7,365.20)	
248	6/8/2040	2.3750%	2,180,354.13	2,179,312.76	(11,693.00)	(4,313.22)	(7,379.78)	
249	7/8/2040	2.3750%	2,172,979.69	2,171,932.98	(11,693.00)	(4,298.62)	(7,394.38)	
250	8/8/2040	2.3750%	2,165,590.65	2,164,538.60	(11,693.00)	(4,283.98)	(7,409.02)	
251	9/8/2040	2.3750%	2,158,186.99	2,157,129.58	(11,693.00)	(4,269.32)	(7,423.68)	
252	10/8/2040	2.3750%	2,150,768.68	2,149,705.90	(11,693.00)	(4,254.63)	(7,438.37)	

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
253	11/8/2040	2.3750%	2,143,335.68	2,142,267.53	(11,693.00)	(4,239.90)	(7,453.10)	
254	12/8/2040	2.3750%	2,135,887.97	2,134,814.43	(11,693.00)	(4,225.15)	(7,467.85)	
255	1/8/2041	2.3750%	2,128,425.52	2,127,346.59	(11,693.00)	(4,210.37)	(7,482.63)	
256	2/8/2041	2.3750%	2,120,948.30	2,119,863.96	(11,693.00)	(4,195.56)	(7,497.44)	
257	3/8/2041	2.3750%	2,113,456.29	2,112,366.52	(11,693.00)	(4,180.73)	(7,512.27)	
258	4/8/2041	2.3750%	2,105,949.44	2,104,854.25	(11,693.00)	(4,165.86)	(7,527.14)	
259	5/8/2041	2.3750%	2,098,427.74	2,097,327.11	(11,693.00)	(4,150.96)	(7,542.04)	
260	6/8/2041	2.3750%	2,090,891.15	2,089,785.07	(11,693.00)	(4,136.03)	(7,556.97)	
261	7/8/2041	2.3750%	2,083,339.65	2,082,228.10	(11,693.00)	(4,121.08)	(7,571.92)	
262	8/8/2041	2.3750%	2,075,773.20	2,074,656.17	(11,693.00)	(4,106.09)	(7,586.91)	
263	9/8/2041	2.3750%	2,068,191.77	2,067,069.27	(11,693.00)	(4,091.07)	(7,601.93)	
264	10/8/2041	2.3750%	2,060,595.34	2,059,467.34	(11,693.00)	(4,076.03)	(7,616.97)	
265	11/8/2041	2.3750%	2,052,983.88	2,051,850.37	(11,693.00)	(4,060.95)	(7,632.05)	
266	12/8/2041	2.3750%	2,045,357.35	2,044,218.32	(11,693.00)	(4,045.85)	(7,647.15)	
267	1/8/2042	2.3750%	2,037,715.72	2,036,571.17	(11,693.00)	(4,030.71)	(7,662.29)	
268	2/8/2042	2.3750%	2,030,058.98	2,028,908.89	(11,693.00)	(4,015.55)	(7,677.45)	
269	3/8/2042	2.3750%	2,022,387.07	2,021,231.43	(11,693.00)	(4,000.35)	(7,692.65)	
270	4/8/2042	2.3750%	2,014,699.99	2,013,538.79	(11,693.00)	(3,985.13)	(7,707.87)	
271	5/8/2042	2.3750%	2,006,997.69	2,005,830.92	(11,693.00)	(3,969.87)	(7,723.13)	
272	6/8/2042	2.3750%	1,999,280.15	1,998,107.79	(11,693.00)	(3,954.59)	(7,738.41)	
273	7/8/2042	2.3750%	1,991,547.33	1,990,369.38	(11,693.00)	(3,939.27)	(7,753.73)	
274	8/8/2042	2.3750%	1,983,799.20	1,982,615.65	(11,693.00)	(3,923.93)	(7,769.07)	
275	9/8/2042	2.3750%	1,976,035.75	1,974,846.58	(11,693.00)	(3,908.55)	(7,784.45)	
276	10/8/2042	2.3750%	1,968,256.92	1,967,062.13	(11,693.00)	(3,893.14)	(7,799.86)	
277	11/8/2042	2.3750%	1,960,462.71	1,959,262.27	(11,693.00)	(3,877.71)	(7,815.29)	
278	12/8/2042	2.3750%	1,952,653.06	1,951,446.98	(11,693.00)	(3,862.24)	(7,830.76)	
279	1/8/2043	2.3750%	1,944,827.96	1,943,616.22	(11,693.00)	(3,846.74)	(7,846.26)	
280	2/8/2043	2.3750%	1,936,987.37	1,935,769.96	(11,693.00)	(3,831.21)	(7,861.79)	
281	3/8/2043	2.3750%	1,929,131.27	1,927,908.17	(11,693.00)	(3,815.65)	(7,877.35)	
282	4/8/2043	2.3750%	1,921,259.61	1,920,030.82	(11,693.00)	(3,800.06)	(7,892.94)	
283	5/8/2043	2.3750%	1,913,372.38	1,912,137.88	(11,693.00)	(3,784.44)	(7,908.56)	
284	6/8/2043	2.3750%	1,905,469.54	1,904,229.32	(11,693.00)	(3,768.79)	(7,924.21)	
285	7/8/2043	2.3750%	1,897,551.05	1,896,305.11	(11,693.00)	(3,753.10)	(7,939.90)	
286	8/8/2043	2.3750%	1,889,616.89	1,888,365.21	(11,693.00)	(3,737.39)	(7,955.61)	
287	9/8/2043	2.3750%	1,881,667.03	1,880,409.60	(11,693.00)	(3,721.64)	(7,971.36)	
288	10/8/2043	2.3750%	1,873,701.44	1,872,438.25	(11,693.00)	(3,705.87)	(7,987.13)	
289	11/8/2043	2.3750%	1,865,720.08	1,864,451.11	(11,693.00)	(3,690.06)	(8,002.94)	
290	12/8/2043	2.3750%	1,857,722.92	1,856,448.17	(11,693.00)	(3,674.22)	(8,018.78)	
291	1/8/2044	2.3750%	1,849,709.94	1,848,429.39	(11,693.00)	(3,658.35)	(8,034.65)	
292	2/8/2044	2.3750%	1,841,681.10	1,840,394.74	(11,693.00)	(3,642.45)	(8,050.55)	
293	3/8/2044	2.3750%	1,833,636.37	1,832,344.19	(11,693.00)	(3,626.51)	(8,066.49)	
294	4/8/2044	2.3750%	1,825,575.71	1,824,277.71	(11,693.00)	(3,610.55)	(8,082.45)	
295	5/8/2044	2.3750%	1,817,499.10	1,816,195.26	(11,693.00)	(3,594.55)	(8,098.45)	
296	6/8/2044	2.3750%	1,809,406.51	1,808,096.81	(11,693.00)	(3,578.52)	(8,114.48)	
297	7/8/2044	2.3750%	1,801,297.90	1,799,982.33	(11,693.00)	(3,562.47)	(8,130.54)	
298	8/8/2044	2.3750%	1,793,173.24	1,791,851.80	(11,693.00)	(3,546.37)	(8,146.63)	
299	9/8/2044	2.3750%	1,785,032.50	1,783,705.17	(11,693.00)	(3,530.25)	(8,162.75)	
300	10/8/2044	2.3750%	1,776,875.65	1,775,542.42	(11,693.00)	(3,514.09)	(8,178.91)	
301	11/8/2044	2.3750%	1,768,702.66	1,767,363.52	(11,693.00)	(3,497.91)	(8,195.09)	
302	12/8/2044	2.3750%	1,760,513.49	1,759,168.42	(11,693.00)	(3,481.69)	(8,211.31)	
303	1/8/2045	2.3750%	1,752,308.11	1,750,957.11	(11,693.00)	(3,465.44)	(8,227.56)	
304	2/8/2045	2.3750%	1,744,086.50	1,742,729.55	(11,693.00)	(3,449.15)	(8,243.85)	
305	3/8/2045	2.3750%	1,735,848.61	1,734,485.70	(11,693.00)	(3,432.84)	(8,260.16)	
306	4/8/2045	2.3750%	1,727,594.42	1,726,225.54	(11,693.00)	(3,416.49)	(8,276.51)	
307	5/8/2045	2.3750%	1,719,323.89	1,717,949.02	(11,693.00)	(3,400.11)	(8,292.89)	
308	6/8/2045	2.3750%	1,711,036.99	1,709,656.13	(11,693.00)	(3,383.69)	(8,309.31)	
309	7/8/2045	2.3750%	1,702,733.69	1,701,346.82	(11,693.00)	(3,367.25)	(8,325.75)	
310	8/8/2045	2.3750%	1,694,413.96	1,693,021.07	(11,693.00)	(3,350.77)	(8,342.23)	
311	9/8/2045	2.3750%	1,686,077.76	1,684,678.84	(11,693.00)	(3,334.26)	(8,358.74)	
312	10/8/2045	2.3750%	1,677,725.06	1,676,320.10	(11,693.00)	(3,317.72)	(8,375.28)	
313	11/8/2045	2.3750%	1,669,355.83	1,667,944.82	(11,693.00)	(3,301.14)	(8,391.86)	
314	12/8/2045	2.3750%	1,660,970.04	1,659,552.96	(11,693.00)	(3,284.53)	(8,408.47)	
315	1/8/2046	2.3750%	1,652,567.65	1,651,144.49	(11,693.00)	(3,267.89)	(8,425.11)	

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
316	2/8/2046	2.3750%	1,644,148.63	1,642,719.38	(11,693.00)	(3,251.22)	(8,441.78)	
317	3/8/2046	2.3750%	1,635,712.94	1,634,277.60	(11,693.00)	(3,234.51)	(8,458.49)	
318	4/8/2046	2.3750%	1,627,260.57	1,625,819.11	(11,693.00)	(3,217.77)	(8,475.23)	
319	5/8/2046	2.3750%	1,618,791.46	1,617,343.87	(11,693.00)	(3,200.99)	(8,492.01)	
320	6/8/2046	2.3750%	1,610,305.59	1,608,851.87	(11,693.00)	(3,184.19)	(8,508.81)	
321	7/8/2046	2.3750%	1,601,802.93	1,600,343.05	(11,693.00)	(3,167.35)	(8,525.65)	
322	8/8/2046	2.3750%	1,593,283.43	1,591,817.40	(11,693.00)	(3,150.47)	(8,542.53)	
323	9/8/2046	2.3750%	1,584,747.08	1,583,274.87	(11,693.00)	(3,133.56)	(8,559.44)	
324	10/8/2046	2.3750%	1,576,193.83	1,574,715.44	(11,693.00)	(3,116.62)	(8,576.38)	
325	11/8/2046	2.3750%	1,567,623.66	1,566,139.06	(11,693.00)	(3,099.65)	(8,593.35)	
326	12/8/2046	2.3750%	1,559,036.52	1,557,545.71	(11,693.00)	(3,082.64)	(8,610.36)	
327	1/8/2047	2.3750%	1,550,432.39	1,548,935.35	(11,693.00)	(3,065.60)	(8,627.40)	
328	2/8/2047	2.3750%	1,541,811.22	1,540,307.95	(11,693.00)	(3,048.53)	(8,644.47)	
329	3/8/2047	2.3750%	1,533,173.00	1,531,663.48	(11,693.00)	(3,031.42)	(8,661.58)	
330	4/8/2047	2.3750%	1,524,517.68	1,523,001.90	(11,693.00)	(3,014.27)	(8,678.73)	
331	5/8/2047	2.3750%	1,515,845.22	1,514,323.17	(11,693.00)	(2,997.10)	(8,695.90)	
332	6/8/2047	2.3750%	1,507,155.61	1,505,627.27	(11,693.00)	(2,979.89)	(8,713.11)	
333	7/8/2047	2.3750%	1,498,448.79	1,496,914.16	(11,693.00)	(2,962.64)	(8,730.36)	
334	8/8/2047	2.3750%	1,489,724.75	1,488,183.80	(11,693.00)	(2,945.36)	(8,747.64)	
335	9/8/2047	2.3750%	1,480,983.43	1,479,436.16	(11,693.00)	(2,928.05)	(8,764.95)	
336	10/8/2047	2.3750%	1,472,224.82	1,470,671.21	(11,693.00)	(2,910.70)	(8,782.30)	
337	11/8/2047	2.3750%	1,463,448.87	1,461,888.92	(11,693.00)	(2,893.32)	(8,799.68)	
338	12/8/2047	2.3750%	1,454,655.55	1,453,089.24	(11,693.00)	(2,875.91)	(8,817.09)	
339	1/8/2048	2.3750%	1,445,844.83	1,444,272.15	(11,693.00)	(2,858.46)	(8,834.54)	
340	2/8/2048	2.3750%	1,437,016.67	1,435,437.60	(11,693.00)	(2,840.97)	(8,852.03)	
341	3/8/2048	2.3750%	1,428,171.04	1,426,585.57	(11,693.00)	(2,823.45)	(8,869.55)	
342	4/8/2048	2.3750%	1,419,307.90	1,417,716.02	(11,693.00)	(2,805.90)	(8,887.10)	
343	5/8/2048	2.3750%	1,410,427.22	1,408,828.92	(11,693.00)	(2,788.31)	(8,904.69)	
344	6/8/2048	2.3750%	1,401,528.97	1,399,924.23	(11,693.00)	(2,770.68)	(8,922.32)	
345	7/8/2048	2.3750%	1,392,613.10	1,391,001.91	(11,693.00)	(2,753.02)	(8,939.98)	
346	8/8/2048	2.3750%	1,383,679.59	1,382,061.93	(11,693.00)	(2,735.33)	(8,957.67)	
347	9/8/2048	2.3750%	1,374,728.39	1,373,104.26	(11,693.00)	(2,717.60)	(8,975.40)	
348	10/8/2048	2.3750%	1,365,759.48	1,364,128.87	(11,693.00)	(2,699.84)	(8,993.16)	
349	11/8/2048	2.3750%	1,356,772.82	1,355,135.71	(11,693.00)	(2,682.04)	(9,010.96)	
350	12/8/2048	2.3750%	1,347,768.37	1,346,124.74	(11,693.00)	(2,664.21)	(9,028.79)	
351	1/8/2049	2.3750%	1,338,746.11	1,337,095.95	(11,693.00)	(2,646.34)	(9,046.66)	
352	2/8/2049	2.3750%	1,329,705.98	1,328,049.29	(11,693.00)	(2,628.43)	(9,064.57)	
353	3/8/2049	2.3750%	1,320,647.96	1,318,984.72	(11,693.00)	(2,610.49)	(9,082.51)	
354	4/8/2049	2.3750%	1,311,572.02	1,309,902.21	(11,693.00)	(2,592.51)	(9,100.49)	
355	5/8/2049	2.3750%	1,302,478.11	1,300,801.72	(11,693.00)	(2,574.50)	(9,118.50)	
356	6/8/2049	2.3750%	1,293,366.21	1,291,683.23	(11,693.00)	(2,556.46)	(9,136.54)	
357	7/8/2049	2.3750%	1,284,236.27	1,282,546.68	(11,693.00)	(2,538.37)	(9,154.63)	
358	8/8/2049	2.3750%	1,275,088.26	1,273,392.06	(11,693.00)	(2,520.26)	(9,172.74)	
359	9/8/2049	2.3750%	1,265,922.14	1,264,219.31	(11,693.00)	(2,502.10)	(9,190.90)	
360	10/8/2049	2.3750%	1,256,737.89	1,255,028.41	(11,693.00)	(2,483.91)	(9,209.09)	
361	11/8/2049	2.3750%	1,247,535.46	1,245,819.32	(11,693.00)	(2,465.68)	(9,227.32)	
362	12/8/2049	2.3750%	1,238,314.81	1,236,592.01	(11,693.00)	(2,447.42)	(9,245.58)	
363	1/8/2050	2.3750%	1,229,075.91	1,227,346.43	(11,693.00)	(2,429.12)	(9,263.88)	
364	2/8/2050	2.3750%	1,219,818.73	1,218,082.55	(11,693.00)	(2,410.79)	(9,282.21)	
365	3/8/2050	2.3750%	1,210,543.23	1,208,800.34	(11,693.00)	(2,392.42)	(9,300.58)	
366	4/8/2050	2.3750%	1,201,249.37	1,199,499.76	(11,693.00)	(2,374.01)	(9,318.99)	
367	5/8/2050	2.3750%	1,191,937.12	1,190,180.77	(11,693.00)	(2,355.57)	(9,337.43)	
368	6/8/2050	2.3750%	1,182,606.43	1,180,843.33	(11,693.00)	(2,337.09)	(9,355.91)	
369	7/8/2050	2.3750%	1,173,257.28	1,171,487.42	(11,693.00)	(2,318.57)	(9,374.43)	
370	8/8/2050	2.3750%	1,163,889.63	1,162,112.99	(11,693.00)	(2,300.02)	(9,392.98)	
371	9/8/2050	2.3750%	1,154,503.43	1,152,720.00	(11,693.00)	(2,281.43)	(9,411.58)	
372	10/8/2050	2.3750%	1,145,098.66	1,143,308.43	(11,693.00)	(2,262.80)	(9,430.20)	
373	11/8/2050	2.3750%	1,135,675.27	1,133,878.22	(11,693.00)	(2,244.13)	(9,448.87)	
374	12/8/2050	2.3750%	1,126,233.24	1,124,429.36	(11,693.00)	(2,225.43)	(9,467.57)	
375	1/8/2051	2.3750%	1,116,772.51	1,114,961.79	(11,693.00)	(2,206.70)	(9,486.30)	
376	2/8/2051	2.3750%	1,107,293.07	1,105,475.49	(11,693.00)	(2,187.92)	(9,505.08)	
377	3/8/2051	2.3750%	1,097,794.86	1,095,970.41	(11,693.00)	(2,169.11)	(9,523.89)	
378	4/8/2051	2.3750%	1,088,277.85	1,086,446.52	(11,693.00)	(2,150.26)	(9,542.74)	

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
379	5/8/2051	2.3750%	1,078,742.01	1,076,903.77	(11,693.00)	(2,131.37)	(9,561.63)	
380	6/8/2051	2.3750%	1,069,187.29	1,067,342.15	(11,693.00)	(2,112.45)	(9,580.55)	
381	7/8/2051	2.3750%	1,059,613.66	1,057,761.59	(11,693.00)	(2,093.49)	(9,599.51)	
382	8/8/2051	2.3750%	1,050,021.09	1,048,162.08	(11,693.00)	(2,074.49)	(9,618.51)	
383	9/8/2051	2.3750%	1,040,409.53	1,038,543.57	(11,693.00)	(2,055.45)	(9,637.55)	
384	10/8/2051	2.3750%	1,030,778.94	1,028,906.02	(11,693.00)	(2,036.38)	(9,656.62)	
385	11/8/2051	2.3750%	1,021,129.30	1,019,249.40	(11,693.00)	(2,017.26)	(9,675.74)	
386	12/8/2051	2.3750%	1,011,460.56	1,009,573.66	(11,693.00)	(1,998.11)	(9,694.89)	
387	1/8/2052	2.3750%	1,001,772.68	999,878.77	(11,693.00)	(1,978.93)	(9,714.07)	
388	2/8/2052	2.3750%	992,065.63	990,164.70	(11,693.00)	(1,959.70)	(9,733.30)	
389	3/8/2052	2.3750%	982,339.37	980,431.40	(11,693.00)	(1,940.44)	(9,752.56)	
390	4/8/2052	2.3750%	972,593.85	970,678.84	(11,693.00)	(1,921.14)	(9,771.86)	
391	5/8/2052	2.3750%	962,829.05	960,906.97	(11,693.00)	(1,901.80)	(9,791.20)	
392	6/8/2052	2.3750%	953,044.92	951,115.77	(11,693.00)	(1,882.42)	(9,810.58)	
393	7/8/2052	2.3750%	943,241.43	941,305.19	(11,693.00)	(1,863.00)	(9,830.00)	
394	8/8/2052	2.3750%	933,418.54	931,475.19	(11,693.00)	(1,843.54)	(9,849.46)	
395	9/8/2052	2.3750%	923,576.20	921,625.73	(11,693.00)	(1,824.05)	(9,868.95)	
396	10/8/2052	2.3750%	913,714.39	911,756.78	(11,693.00)	(1,804.52)	(9,888.48)	
397	11/8/2052	2.3750%	903,833.05	901,868.30	(11,693.00)	(1,784.95)	(9,908.05)	
398	12/8/2052	2.3750%	893,932.16	891,960.25	(11,693.00)	(1,765.34)	(9,927.66)	
399	1/8/2053	2.3750%	884,011.68	882,032.59	(11,693.00)	(1,745.69)	(9,947.31)	
400	2/8/2053	2.3750%	874,071.56	872,085.28	(11,693.00)	(1,726.00)	(9,967.00)	
401	3/8/2053	2.3750%	864,111.76	862,118.28	(11,693.00)	(1,706.28)	(9,986.72)	
402	4/8/2053	2.3750%	854,132.26	852,131.55	(11,693.00)	(1,686.51)	(10,006.49)	
403	5/8/2053	2.3750%	844,133.00	842,125.06	(11,693.00)	(1,666.71)	(10,026.29)	
404	6/8/2053	2.3750%	834,113.95	832,098.77	(11,693.00)	(1,646.86)	(10,046.14)	
405	7/8/2053	2.3750%	824,075.08	822,052.63	(11,693.00)	(1,626.98)	(10,066.02)	
406	8/8/2053	2.3750%	814,016.33	811,986.61	(11,693.00)	(1,607.06)	(10,085.94)	
407	9/8/2053	2.3750%	803,937.68	801,900.67	(11,693.00)	(1,587.10)	(10,105.90)	
408	10/8/2053	2.3750%	793,839.08	791,794.76	(11,693.00)	(1,567.09)	(10,125.91)	
409	11/8/2053	2.3750%	783,720.49	781,668.86	(11,693.00)	(1,547.05)	(10,145.95)	
410	12/8/2053	2.3750%	773,581.88	771,522.91	(11,693.00)	(1,526.97)	(10,166.03)	
411	1/8/2054	2.3750%	763,423.20	761,356.88	(11,693.00)	(1,506.85)	(10,186.15)	
412	2/8/2054	2.3750%	753,244.42	751,170.73	(11,693.00)	(1,486.69)	(10,206.31)	
413	3/8/2054	2.3750%	743,045.48	740,964.43	(11,693.00)	(1,466.49)	(10,226.51)	
414	4/8/2054	2.3750%	732,826.37	730,737.92	(11,693.00)	(1,446.25)	(10,246.75)	
415	5/8/2054	2.3750%	722,587.03	720,491.17	(11,693.00)	(1,425.97)	(10,267.03)	
416	6/8/2054	2.3750%	712,327.42	710,224.14	(11,693.00)	(1,405.65)	(10,287.35)	
417	7/8/2054	2.3750%	702,047.51	699,936.79	(11,693.00)	(1,385.29)	(10,307.71)	
418	8/8/2054	2.3750%	691,747.25	689,629.09	(11,693.00)	(1,364.89)	(10,328.11)	
419	9/8/2054	2.3750%	681,426.61	679,300.98	(11,693.00)	(1,344.45)	(10,348.55)	
420	10/8/2054	2.3750%	671,085.54	668,952.43	(11,693.00)	(1,323.97)	(10,369.03)	
421	11/8/2054	2.3750%	660,724.00	658,583.39	(11,693.00)	(1,303.45)	(10,389.55)	
422	12/8/2054	2.3750%	650,341.96	648,193.84	(11,693.00)	(1,282.88)	(10,410.12)	
423	1/8/2055	2.3750%	639,939.37	637,783.72	(11,693.00)	(1,262.28)	(10,430.72)	
424	2/8/2055	2.3750%	629,516.19	627,353.00	(11,693.00)	(1,241.64)	(10,451.36)	
425	3/8/2055	2.3750%	619,072.38	616,901.64	(11,693.00)	(1,220.95)	(10,472.05)	
426	4/8/2055	2.3750%	608,607.90	606,429.59	(11,693.00)	(1,200.23)	(10,492.77)	
427	5/8/2055	2.3750%	598,122.71	595,936.82	(11,693.00)	(1,179.46)	(10,513.54)	
428	6/8/2055	2.3750%	587,616.77	585,423.28	(11,693.00)	(1,158.65)	(10,534.35)	
429	7/8/2055	2.3750%	577,090.03	574,888.93	(11,693.00)	(1,137.80)	(10,555.20)	
430	8/8/2055	2.3750%	566,542.46	564,333.73	(11,693.00)	(1,116.91)	(10,576.09)	
431	9/8/2055	2.3750%	555,974.02	553,757.64	(11,693.00)	(1,095.98)	(10,597.02)	
432	10/8/2055	2.3750%	545,384.65	543,160.62	(11,693.00)	(1,075.01)	(10,617.99)	
433	11/8/2055	2.3750%	534,774.33	532,542.62	(11,693.00)	(1,053.99)	(10,639.01)	
434	12/8/2055	2.3750%	524,143.02	521,903.61	(11,693.00)	(1,032.93)	(10,660.07)	
435	1/8/2056	2.3750%	513,490.66	511,243.55	(11,693.00)	(1,011.84)	(10,681.16)	
436	2/8/2056	2.3750%	502,817.21	500,562.38	(11,693.00)	(990.70)	(10,702.30)	
437	3/8/2056	2.3750%	492,122.64	489,860.08	(11,693.00)	(969.51)	(10,723.49)	
438	4/8/2056	2.3750%	481,406.91	479,136.59	(11,693.00)	(948.29)	(10,744.71)	
439	5/8/2056	2.3750%	470,669.97	468,391.88	(11,693.00)	(927.03)	(10,765.97)	
440	6/8/2056	2.3750%	459,911.78	457,625.91	(11,693.00)	(905.72)	(10,787.28)	
441	7/8/2056	2.3750%	449,132.29	446,838.63	(11,693.00)	(884.37)	(10,808.63)	

Schedule A

USDA Rural Development

Date
10/8/2019

Issuer
City of Flandreau

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
442	8/8/2056	2.3750%	438,331.47	436,030.00	(11,693.00)	(862.98)	(10,830.02)	
443	9/8/2056	2.3750%	427,509.28	425,199.97	(11,693.00)	(841.54)	(10,851.46)	
444	10/8/2056	2.3750%	416,665.66	414,348.51	(11,693.00)	(820.06)	(10,872.94)	
445	11/8/2056	2.3750%	405,800.59	403,475.58	(11,693.00)	(798.55)	(10,894.45)	
446	12/8/2056	2.3750%	394,914.01	392,581.12	(11,693.00)	(776.98)	(10,916.02)	
447	1/8/2057	2.3750%	384,005.88	381,665.11	(11,693.00)	(755.38)	(10,937.62)	
448	2/8/2057	2.3750%	373,076.16	370,727.49	(11,693.00)	(733.73)	(10,959.27)	
449	3/8/2057	2.3750%	362,124.82	359,768.22	(11,693.00)	(712.04)	(10,980.96)	
450	4/8/2057	2.3750%	351,151.80	348,787.26	(11,693.00)	(690.31)	(11,002.69)	
451	5/8/2057	2.3750%	340,157.06	337,784.57	(11,693.00)	(668.53)	(11,024.47)	
452	6/8/2057	2.3750%	329,140.56	326,760.10	(11,693.00)	(646.71)	(11,046.29)	
453	7/8/2057	2.3750%	318,102.26	315,713.81	(11,693.00)	(624.85)	(11,068.15)	
454	8/8/2057	2.3750%	307,042.11	304,645.66	(11,693.00)	(602.94)	(11,090.06)	
455	9/8/2057	2.3750%	295,960.07	293,555.61	(11,693.00)	(581.00)	(11,112.00)	
456	10/8/2057	2.3750%	284,856.10	282,443.60	(11,693.00)	(559.00)	(11,134.00)	
457	11/8/2057	2.3750%	273,730.15	271,309.61	(11,693.00)	(536.97)	(11,156.03)	
458	12/8/2057	2.3750%	262,582.18	260,153.57	(11,693.00)	(514.89)	(11,178.11)	
459	1/8/2058	2.3750%	251,412.14	248,975.46	(11,693.00)	(492.76)	(11,200.24)	
460	2/8/2058	2.3750%	240,220.00	237,775.22	(11,693.00)	(470.60)	(11,222.40)	
461	3/8/2058	2.3750%	229,005.71	226,552.82	(11,693.00)	(448.39)	(11,244.61)	
462	4/8/2058	2.3750%	217,769.23	215,308.21	(11,693.00)	(426.13)	(11,266.87)	
463	5/8/2058	2.3750%	206,510.50	204,041.34	(11,693.00)	(403.83)	(11,289.17)	
464	6/8/2058	2.3750%	195,229.49	192,752.17	(11,693.00)	(381.49)	(11,311.51)	
465	7/8/2058	2.3750%	183,926.16	181,440.66	(11,693.00)	(359.10)	(11,333.90)	
466	8/8/2058	2.3750%	172,600.45	170,106.76	(11,693.00)	(336.67)	(11,356.33)	
467	9/8/2058	2.3750%	161,252.33	158,750.43	(11,693.00)	(314.19)	(11,378.81)	
468	10/8/2058	2.3750%	149,881.75	147,371.62	(11,693.00)	(291.67)	(11,401.33)	
469	11/8/2058	2.3750%	138,488.66	135,970.30	(11,693.00)	(269.11)	(11,423.89)	
470	12/8/2058	2.3750%	127,073.03	124,546.40	(11,693.00)	(246.50)	(11,446.50)	
471	1/8/2059	2.3750%	115,634.80	113,099.90	(11,693.00)	(223.84)	(11,469.16)	
472	2/8/2059	2.3750%	104,173.93	101,630.74	(11,693.00)	(201.14)	(11,491.86)	
473	3/8/2059	2.3750%	92,690.39	90,138.89	(11,693.00)	(178.40)	(11,514.60)	
474	4/8/2059	2.3750%	81,184.11	78,624.29	(11,693.00)	(155.61)	(11,537.39)	
475	5/8/2059	2.3750%	69,655.06	67,086.90	(11,693.00)	(132.78)	(11,560.22)	
476	6/8/2059	2.3750%	58,103.19	55,526.68	(11,693.00)	(109.90)	(11,583.10)	
477	7/8/2059	2.3750%	46,528.46	43,943.57	(11,693.00)	(86.97)	(11,606.03)	
478	8/8/2059	2.3750%	34,930.82	32,337.54	(11,693.00)	(64.00)	(11,629.00)	
477	07/59	2.3750%	23,310.23	20,708.55	(11,693.00)	(40.99)	(11,652.01)	
478	08/59	2.3750%	17,499.94	9,056.53	(9,074.46)	(17.92)	(9,056.53)	